

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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FEC MAIL ROOM

2001 MAR 16 P 2:48

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. <input checked="" type="checkbox"/> This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year end Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ FEB 20 ☐ JUN 20 ☐ OCT 20

☐ MAR 20 ☐ JUL 20 ☐ NOV 20

☐ APR 20 ☐ AUG 20 ☐ DEC 20

☐ MAY 20 ☐ SEP 20 ☐ JAN 31

☒ Twelfth day report preceding the General


(Type of Election)

Election on November 7, 2000 in the USA

☐ Thirtieth day report following the General Election

on _____ in the USA

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/2000 through 10/18/2000		
6. (a) Cash on Hand January 1, 2000.....		\$4,834,641.92
(b) Cash on Hand at Beginning of Reporting Period.....	\$26,047,159.35	
(c) Total Receipts (from line 19).....	20,933,080.50	150,020,478.58
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B).....	46,980,239.85	154,855,120.50
7. Total Disbursements (from Line 30).....	20,304,108.88	128,178,989.53
8. Cash on Hand at Close of Reporting Period.....	\$26,676,130.97	\$26,676,130.97
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type or Print Name of Treasurer	Jay C. Banning	Assistant Treasurer
Signature of Treasurer		Date 3/16/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X

(revised 9/93)